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| UNITED STATES BAN | KRUPTCY COURT |
|-------------------|---------------|
| DISTRICT OF       | New Jersey    |

| In Re. Anthony Vincent Wolk  | e   | Case No. 23-21502   |
|--|---|---|
| Debtor(s)  |   | ☐ Jointly Administered  |
| <b>Monthly Operating R</b>   | Report  | Chapter 11  |
| Reporting Period Ended: 05/31/2  | 024   | Petition Date: 12/12/2023   |
| Months Pending: 6  |   | Industry Classification: 0 0 0 0  |
| Reporting Method:  | Accrual Basis 🔘   | Cash Basis  |
| Debtor's Full-Time Employees (c  | current):   | 0   |
| Debtor's Full-Time Employees (a  | as of date of order for relief):  | 0   |
| Statement of cash receip Balance sheet containing Statement of operations Accounts receivable agir Postpetition liabilities ag Statement of capital asse Schedule of payments to Schedule of payments to All bank statements and | ny required schedules must be provided<br>ts and disbursements<br>the summary and detail of the asse<br>(profit or loss statement)<br>ng<br>ting<br>ts<br>professionals |   |
| /s/ Nicholas A. Lucarella Signature of Responsible Party 07/02/2024 Date   |   | Nicholas A. Lucarella Printed Name of Responsible Party  195 U.S. Highway 46 West, Suite 11, Totowa, NJ |
|  |   | Adduces   |

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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Debtor's Name Anthony Vincent Wolke

| Part 1: Cash Receipts and Disbursements  | Current Month | Cumulative           |
|--|---------------|----------------------|
|  |               |                      |
| a. Cash balance beginning of month   | \$6,697       |                      |
| b. Total receipts (net of transfers between accounts)  | \$17,153      | \$355,257            |
| c. Total disbursements (net of transfers between accounts)   | \$15,413      | \$370,420            |
| d. Cash balance end of month (a+b-c)   | \$8,437       |                      |
| e. Disbursements made by third party for the benefit of the estate   | \$0           | \$0                  |
| f. Total disbursements for quarterly fee calculation (c+e)   | \$15,413      | \$370,420            |
| Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)                 | Current Month |                      |
| a. Accounts receivable (total net of allowance)  | \$130,017     |                      |
| b. Accounts receivable over 90 days outstanding (net of allowance)   | \$128,173     |                      |
| c. Inventory (Book () Market () Other (•) (attach explanation  | \$0           |                      |
| d Total current assets   | \$1,300,722   | :                    |
| e. Total assets  | \$1,300,722   |                      |
| f. Postpetition payables (excluding taxes)   | \$0           |                      |
| g. Postpetition payables past due (excluding taxes)  | \$0           |                      |
| h. Postpetition taxes payable  | \$0           |                      |
| i. Postpetition taxes past due   | \$0           |                      |
| j. Total postpetition debt (f+h)   | F             |                      |
| k. Prepetition secured debt  | \$1,652,869   |                      |
| Prepetition priority debt  | \$343,642     |                      |
| m. Prepetition unsecured debt  | \$1,996,511   |                      |
| T - 111 122 - 71 1 0 71 1 1 1 2  | \$3,993,022   |                      |
| <b>5 1 1 1 1 1 1 1 1 1 1</b>   | \$-2,692,300  |                      |
| o. Ending equity/net worth (e-n)   |               | -                    |
| Part 3: Assets Sold or Transferred   | Current Month | Cumulative           |
| a. Total cash sales price for assets sold/transferred outside the ordinary   | to.           | the c                |
| course of business b. Total payments to third parties incident to assets being sold/transferred                        | \$0           | \$0                  |
| outside the ordinary course of business  | \$0           | \$0                  |
| c. Net cash proceeds from assets sold/transferred outside the ordinary   | <u></u>       | G 30 P 30 P 38 P 350 |
| course of business (a-b)   | <u> </u>      |                      |
| Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.) | Current Month | Cumulative           |
| a. Gross income/sales (net of returns and allowances)  | \$0           |                      |
| b. Cost of goods sold (inclusive of depreciation, if applicable)   | \$0           |                      |
| c. Gross profit (a-b)  | \$0           |                      |
| d. Selling expenses  | \$0           |                      |
| e. General and administrative expenses   | \$0           | •                    |
| f. Other expenses  | \$0           |                      |
| g. Depreciation and/or amortization (not included in 4b)   | \$0           |                      |
| h. Interest  | \$0           |                      |
| i. Taxes (local, state, and federal)   | \$0           |                      |
| j. Reorganization items  | \$0           |                      |
| k. Profit (loss)   | \$0           | \$0                  |

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Debtor's Name Anthony Vincent Wolke

| 5: P             | rofes                      | sional Fees and Expenses              |                         |                           |                        |                       |                           |
|------------------|----------------------------|---------------------------------------|-------------------------|---------------------------|------------------------|-----------------------|---------------------------|
|                  |                            |                                       | ·                       | Approved<br>Current Month | Approved<br>Cumulative | Paid Current<br>Month | Paid<br>Cumulative        |
| De               | ebtor's                    | s professional fees & expenses (bankı | ruptcy) Aggregate Total |                           |                        |                       | Pued II.<br>Pulimentas J. |
| Ite              | Itemized Breakdown by Firm |                                       |                         |                           |                        |                       |                           |
|                  |                            | Firm Name                             | Role                    |                           | Sandare Code Code      | 610 (1903) B          |                           |
| i                |                            |                                       |                         |                           |                        |                       |                           |
| ii               |                            |                                       |                         |                           |                        |                       |                           |
| iii              | i                          |                                       |                         |                           |                        |                       |                           |
| iv               |                            |                                       | ·                       |                           |                        |                       |                           |
| v                |                            |                                       |                         |                           |                        |                       |                           |
| vi               | i                          |                                       |                         |                           |                        |                       |                           |
| vi               | i                          |                                       |                         |                           |                        |                       |                           |
| vi               | ii                         |                                       |                         |                           |                        |                       | ,                         |
| ix               | :                          |                                       |                         |                           |                        |                       |                           |
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| хi               | v                          |                                       |                         |                           |                        |                       |                           |
| хv               | v                          |                                       |                         |                           |                        |                       |                           |
| хv               | vi                         |                                       |                         |                           |                        |                       |                           |
| хv               | vii                        |                                       |                         |                           |                        |                       |                           |
| xx               | viii                       |                                       |                         |                           |                        |                       |                           |
| хi               | ix                         |                                       |                         | ,,,                       |                        |                       |                           |
| хэ               | x                          |                                       |                         |                           |                        |                       |                           |
| хx               | xi                         |                                       |                         |                           |                        |                       |                           |
| XX               | xii                        |                                       |                         |                           |                        |                       |                           |
| X7               | xiii                       |                                       |                         |                           |                        |                       |                           |
| x,               | xiv                        |                                       |                         |                           |                        |                       |                           |
| X2               | χv                         |                                       |                         |                           |                        |                       |                           |
| X2               | xvi                        |                                       |                         |                           |                        |                       |                           |
| XX               | xvii                       |                                       |                         |                           |                        |                       |                           |
| X                | xviii                      | ****                                  |                         |                           |                        |                       |                           |
| XX               | xix                        |                                       |                         |                           |                        |                       |                           |
| X2               | хx                         |                                       |                         |                           |                        |                       |                           |
| XX               | xxi                        |                                       |                         |                           |                        |                       |                           |
| XX               | xxii                       |                                       |                         |                           |                        |                       |                           |
| x2               | xxiii                      |                                       | <u> </u>                |                           |                        | 1                     |                           |
|                  | xxiv                       | . <del>-</del>                        |                         |                           |                        |                       |                           |
| $\vdash$         | xxv                        |                                       |                         |                           |                        |                       |                           |
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| xxxvii |                                       |   | . :  |  |         |                |
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| xxxix  | :                                     |   |  |  |         |                |
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| lxviii |                                       |   | <u> </u>   | <u></u>  |         | <del> </del>   |
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| Debtor' | s Name | Anthony Vincent Wolke                 |                            |                           | Ca                     | se No. 23-21502       |                    |
|---------|--------|---------------------------------------|----------------------------|---------------------------|------------------------|-----------------------|--------------------|
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|         | lxxxiv |                                       |                            |                           |                        |                       |                    |
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|         | xci    |                                       |                            |                           |                        |                       |                    |
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|         | xciii  |                                       |                            |                           |                        |                       |                    |
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|         | xcv    |                                       |                            |                           |                        |                       |                    |
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|         | xcviii |                                       |                            |                           |                        |                       |                    |
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|         | c      |                                       |                            |                           |                        |                       |                    |
|         | ci     |                                       |                            |                           |                        |                       |                    |
|         |        |                                       |                            | Approved<br>Current Month | Approved<br>Cumulative | Paid Current<br>Month | Paid<br>Cumulative |
| ь.      | -      | 's professional fees & expenses (nonb | ankruptcy) Aggregate Total |                           |                        |                       |                    |

|    |       |  |                                      | Approved<br>Current Month  | Approved<br>Cumulative | Paid Current<br>Month | Paid<br>Cumulative                      |
|----|-------|--|--------------------------------------|--|------------------------|-----------------------|---|
| b. | Debto | or's professional fees & expe  | nses (nonbankruptcy) Aggregate Total |  |                        |                       |   |
|    | Itemi | Itemized Breakdown by Firm   |                                      |  |                        |                       |   |
|    |       | Firm Name  | Role                                 | a production of the state of th | e cerena               | Section 1988          | comment of the                          |
|    | i     |  |                                      |  |                        |                       | ,                                       |
|    | ii    |  |                                      |  |                        |                       |   |
|    | iii   |  |                                      |  |                        |                       |   |
|    | iv    |  |                                      |  |                        |                       | *************************************** |
|    | v     | The state of the s |                                      |  |                        |                       |   |
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|    | хi    |  |                                      |  |                        |                       |   |
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| Name Anthony Vincent Wolke |   |   |              |              |  |
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Debtor's Name Anthony Vincent Wolke

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| Debto | Debtor's Name Anthony Vincent Wolke |                           |           |  | Case No. 23-21502 |          |  |  |
|-------|-------------------------------------|---------------------------|-----------|--|-------------------|----------|--|--|
|       | xcix                                |                           |           |  |                   |          |  |  |
|       | c                                   |                           |           |  |                   | <u> </u> |  |  |
| c.    | All professional fees               | and expenses (debtor & co | mmittees) |  |                   |          |  |  |

| Pa | rt 6: Postpetition Taxes  | Current Month Cumulative                   |
|----|---|--|
| a. | Postpetition income taxes accrued (local, state, and federal)   | \$0 \$0                                    |
| b. | Postpetition income taxes paid (local, state, and federal)  | \$0 \$0                                    |
| c. | Postpetition employer payroll taxes accrued   | \$0 \$0                                    |
| d. | Postpetition employer payroll taxes paid  | \$0 \$0                                    |
| e. | Postpetition property taxes paid  | \$0 \$0                                    |
| f. | Postpetition other taxes accrued (local, state, and federal)  | \$0 \$0                                    |
| g. | Postpetition other taxes paid (local, state, and federal)   | \$0 \$0                                    |
| Pa | rt 7: Questionnaire - During this reporting period:   |  |
| a. | Were any payments made on prepetition debt? (if yes, see Instruction  | Yes () No (•)                              |
| b. | Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) | Yes () No 💿                                |
| c. | Were any payments made to or on behalf of insiders?   | Yes 🔿 No 💽                                 |
| d. | Are you current on postpetition tax return filings?   | Yes   No   O                               |
| e. | Are you current on postpetition estimated tax payments?   | Yes   No                                   |
| f. | Were all trust fund taxes remitted on a current basis?  | Yes O No 💿                                 |
| g. | Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)                         | Yes 🔘 No 💿                                 |
| h. | Were all payments made to or on behalf of professionals approved by the court?                                    | Yes O No N/A 💿                             |
| i, | Do you have: Worker's compensation insurance?   | Yes 🔘 No 💽                                 |
|    | If yes, are your premiums current?  | Yes O No O N/A • (if no, see Instructions) |
|    | Casualty/property insurance?  | Yes   No                                   |
|    | If yes, are your premiums current?  | Yes   No N/A (if no, see Instructions)     |
|    | General liability insurance?  | Yes   No                                   |
|    | If yes, are your premiums current?  | Yes   No N/A (if no, see Instructions)     |
| j. | Has a plan of reorganization been filed with the court?   | Yes 🔿 No 💽                                 |
| k. | Has a disclosure statement been filed with the court?   | Yes 🔘 No 💽                                 |
| 1. | Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?                             | Yes   No                                   |

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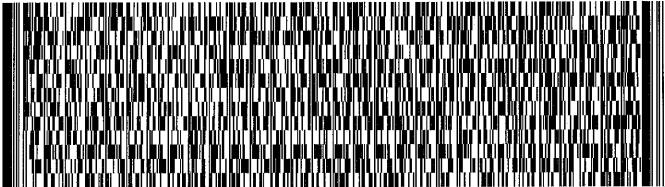
| Par | t 8: Individual Chapter 11 Debtors (Only)   |  |  |
|-----|---|--|--|
| a.  | Gross income (receipts) from salary and wages   | \$0  |  |
| b.  | Gross income (receipts) from self-employment  | \$17,153   |  |
| c.  | Gross income from all other sources   | \$0  | a de la companya de l |
| d.  | Total income in the reporting period (a+b+c)  | \$17,153   |  |
| e.  | Payroll deductions  | \$0  |  |
| f.  | Self-employment related expenses  | \$0  |  |
| g.  | Living expenses   | \$15,413   | :  |
| h.  | All other expenses  | \$0  |  |
| i.  | Total expenses in the reporting period (e+f+g+h)  | \$15,413   |  |
| j.  | Difference between total income and total expenses (d-i)  | \$1,740  |  |
| k.  | List the total amount of all postpetition debts that are past due   | \$0  |  |
| 1.  | Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?   | Yes O No 💿   | •  |
| m.  | If yes, have you made all Domestic Support Obligation payments?   | Yes O No O N/A 💿   |  |
|     | Privacy Act Statement   | ŧ  |  |
| §§  | U.S.C. § 589b authorizes the collection of this information, and provisio 704, 1106, and 1107. The United States Trustee will use this informatio 3.C. § 1930(a)(6). The United States Trustee will also use this informati | on of this information is mand<br>on to calculate statutory fee as | sessments under 28   |

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules\_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

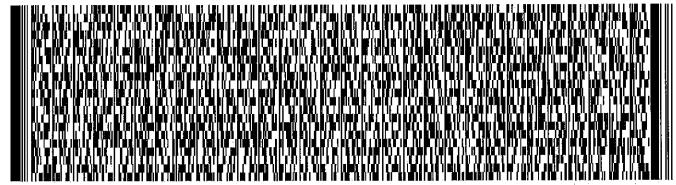
I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

| /s/ Nicholas A. Lucarella      | • | Nicholas A. Lucarella             |
|--------------------------------|---|-----------------------------------|
| Signature of Responsible Party |   | Printed Name of Responsible Party |
| CrFA                           |   | 07/02/2024                        |
| Title                          |   | Date                              |

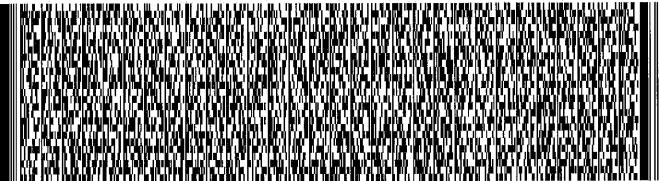
Debtor's Name Anthony Vincent Wolke



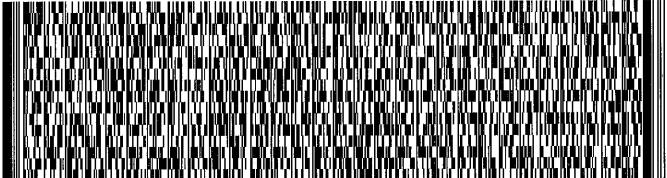
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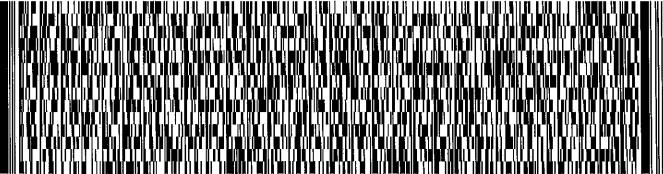


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Debtor's Name Anthony Vincent Wolke



Bankruptcv1to50

Bankruptcy51to100

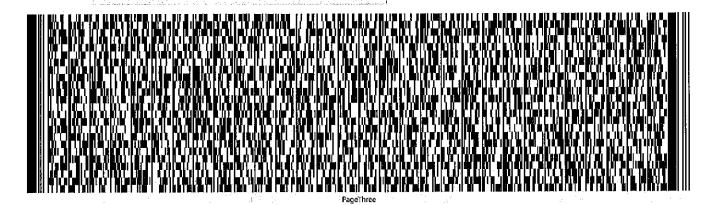
NonBankruptcy1to50

NonBankruptcv51to100

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Debtor's Name Anthony Vincent Wolke

Case No. 23-21502



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**M&T**Bank

FOR INQUIRIES CALL: (800) 724-2440

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**ANTHONY V WOLKE DEBTOR IN POSSESSION COURT CASE # 23-215** 73 HUBBARDTON RD **WAYNE NJ 07470** 

| EZCHOICE CHECKING    |                    |  |  |  |  |
|----------------------|--------------------|--|--|--|--|
| ACCOUNT NUMBER       | STATEMENT PERIOD   |  |  |  |  |
| 12075                | APR.13-MAY.14,2024 |  |  |  |  |
| BEGINNING BALANCE    | \$752.75           |  |  |  |  |
| DEPOSITS & CREDITS   | 16,000.00          |  |  |  |  |
| LESS CHECKS & DEBITS | 16,731.22          |  |  |  |  |
| LESS SERVICE CHARGES | 0.00               |  |  |  |  |

\$21.53

ACCOUNT TYPE

INTEREST EARNED FOR STATEMENT PERIOD

\$0.00

**BERDAN AVENUE** 

ENDING BALANCE

### **ACCOUNT SUMMARY**

| BEGINNING<br>BALANCE | DEPOSITS & OTHER<br>CREDITS (+) |             | CHECKS PAID |        | OTHER DEBITS (-) |             | CURRENT<br>INTEREST PD | ENDING<br>BALANCE |
|----------------------|---------------------------------|-------------|-------------|--------|------------------|-------------|------------------------|-------------------|
|                      | NO.                             | AMOUNT      | NO.         | AMOUNT | NO.              | AMOUNT      |                        |                   |
| \$752.75             | 3                               | \$16,000.00 | 0           | \$0.00 | 75               | \$16,731.22 | \$0.00                 | \$21.53           |

| POSTING<br>DATE | TRANSACTION DESCRIPTION  | DEPOSITS & OTHER<br>CREDITS (+) | WITHDRAWALS & OTHER DEBITS (-) | DAILY<br>BALANCE |
|-----------------|--|---------------------------------|--------------------------------|------------------|
| 04/13/2024      | BEGINNING BALANCE  |                                 |                                | \$752.75         |
| 04/15/2024      | NEW YORK BAGEL CAFE HALEDON  |                                 | \$11.44                        | •                |
| 04/15/2024      | VALLEY PHYSICIAN SERVIPARAMUS                                      |                                 | 50.00                          |                  |
| 04/15/2024      | HABIT FAIR LAWN #97 FAIR LAWN                                      |                                 | 41.34                          |                  |
| 04/15/2024      | HABIT FAIR LAWN #97 FAIR LAWN                                      |                                 | 22.47                          |                  |
| 04/15/2024      | Anthony Francos Pizza 973-6338800                                  | -                               | 22.07                          |                  |
| 04/15/2024      | PURCHASE ON 04/12<br>AUTOZONE 64471836 NJ 23 NORTH WAYNE NJ        |                                 | 291.05                         |                  |
| 04/15/2024      | DD BR #337568 PEQUANNOCK   |                                 | 2.97                           |                  |
| 04/15/2024      | PURCHASE ON 04/13<br>AG TRAVEL PLAZMILEPOST 92.9 NJ TWOODBRIDGE NJ |                                 | 18.08                          |                  |
| 04/15/2024      | ADVENTURE SPORTS ENTERJACKSON                                      |                                 | 16.63                          |                  |
| 04/15/2024      | ADVENTURE SPORTS ENTERJACKSON                                      |                                 | 23.75                          |                  |
| 04/15/2024      | PEPSI VENDING - 0244 PISCATAWAY                                    |                                 | 4.00                           |                  |
| 04/15/2024      | PURCHASE ON 04/13<br>7-ELEVEN 515 Monmouth Rd #1Jackson NJ         |                                 | 32.79                          |                  |
| 04/15/2024      | BON APPETITE BAGELS PATERSON                                       |                                 | 49.42                          |                  |
| 04/15/2024      | CORLEONE'S OLD FASHIONTRENTON                                      |                                 | 72.00                          |                  |
| 04/15/2024      | PURCHASE ON 04/14<br>SUNOCO 0645583PO BOX # 1247 MP BLOOMFIELD NJ  |                                 | 6.48                           | 88.26            |
| 04/16/2024      | GENCARELLI'S BAKERY WAYNE  |                                 | 30.80                          |                  |
| 04/16/2024      | PIN WALGREENS STORE 32WAYNE  |                                 | 13,77                          |                  |
| 04/16/2024      | PIN FRESH GROCER HIGH NORTH HALEDON                                |                                 | 15.03                          |                  |
| 04/16/2024      | PURCHASE ON 04/15 QUICK CHEK #14442 POMPTON ROAD WAYNE NJ          |                                 | 6.15                           | 22.51            |
| 04/19/2024      | DEPOSIT  | \$1,500.00                      | i i                            |                  |
| 04/19/2024      | PURCHASE ON 04/19<br>QUICK CHEK #14442 POMPTON ROAD WAYNE NJ       |                                 | 2.12                           |                  |
| 04/19/2024      | PURCHASE ON 04/19 POS PAY Dallas TX                                |                                 | 167.24                         | 1,353,15         |

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**M&T**Bank

FOR INQUIRIES CALL: (800) 724-2440

| ACCOUNT TYPE                    |                    |  |  |  |  |  |  |  |
|---------------------------------|--------------------|--|--|--|--|--|--|--|
| EZCHOICE CHECKING               |                    |  |  |  |  |  |  |  |
| ACCOUNT NUMBER STATEMENT PERIOD |                    |  |  |  |  |  |  |  |
| 12076                           | APR.13-MAY.14,2024 |  |  |  |  |  |  |  |

ANTHONY V WOLKE
DEBTOR IN POSSESSION COURT CASE # 23-215

| POSTING    | ACCOUNT ACTIVITY  |                                       |                                |   |  |  |  |  |
|------------|---|---------------------------------------|--------------------------------|---|--|--|--|--|
| DATE       | TRANSACTION DESCRIPTION   | DEPOSITS & OTHER CREDITS (+)          | WITHDRAWALS & OTHER DEBITS (-) | DAILY<br>BALANCE                        |  |  |  |  |
| 04/22/2024 | NORI SUSHI WAYNE  |                                       | 60.00                          |   |  |  |  |  |
| 04/22/2024 | INTEGRATED WELLNESS MECLIFTON   |                                       | 931.50                         |   |  |  |  |  |
| 04/22/2024 | FRESCO BAGELS PEQUANNOCK  |                                       | 4.94                           |   |  |  |  |  |
| 04/22/2024 | DICKS SPORTING GOODS#3WAYNE   |                                       | 170.24                         |   |  |  |  |  |
| 04/22/2024 | THE MARKET BASKET FRANKLIN LAKE   |                                       | 46.27                          | 140.20                                  |  |  |  |  |
| 04/23/2024 | NEW YORK BAGEL CAFE HALEDON   |                                       | 10.40                          | *************************************** |  |  |  |  |
| 04/23/2024 | PIN FRESH GROCER HIGH NORTH HALEDON   |                                       | 57.89                          |   |  |  |  |  |
| 04/23/2024 | FRESH GROCER HIGH MTN NORTH HALEDON   |                                       | 4.27                           | 67.64                                   |  |  |  |  |
| 04/24/2024 | NEW YORK BAGEL CAFE HALEDON   |                                       | 24.96                          |   |  |  |  |  |
| 04/24/2024 | PIN FRESH GROCER HIGH NORTH HALEDON   |                                       | 13.64                          | 29.04                                   |  |  |  |  |
| 04/26/2024 | DEPOSIT   | 8,500.00                              |                                | 8,529.04                                |  |  |  |  |
| 04/29/2024 | POOL DEPOT POMPTON PLAIN  |                                       | 7.45                           |   |  |  |  |  |
| 04/29/2024 | M&T ATM CASH WITHDRAWAL ON 04/27<br>BERDAN AVE WU, 217 BERDAN AVE, WAYNE,NJ |                                       | 200.00                         |   |  |  |  |  |
| 04/29/2024 | Sky Zone Allendale Allendale  | •                                     | 5.32                           |   |  |  |  |  |
| 04/29/2024 | SUNSTAR VENDING INC. BROOKLYN   |                                       | 10.00                          |   |  |  |  |  |
| 04/29/2024 | DICK'S CLOTHING&SPORTIPARAMUS   |                                       | 34.63                          |   |  |  |  |  |
| 04/29/2024 | VICARIO S MARKET GOURMELMWOOD PARK  |                                       | 52.36                          |   |  |  |  |  |
| 04/29/2024 | PURCHASE ON 04/27<br>JACKS SUPER FO1466 RT 23 N WAYNE NJ                    |                                       | 42.44                          |   |  |  |  |  |
| 04/29/2024 | KOI CHINESE FOOD & SUSWAYNE   |                                       | 45.46                          |   |  |  |  |  |
| 04/29/2024 | PIN SHOPRITE WYCKOFF SWYCKOFF   |                                       | 43.43                          | 8,087.95                                |  |  |  |  |
| 04/30/2024 | DEPOSIT   | 6,000,00                              |                                |   |  |  |  |  |
| 04/30/2024 | STOP & SHOP 2815 POMPTON PLAIN  |                                       | 4.49                           |   |  |  |  |  |
| 04/30/2024 | PURCHASE ON 04/29<br>QUICK CHEK #14442 POMPTON ROAD WAYNE NJ                | ē -                                   | 11.77                          |   |  |  |  |  |
| 04/30/2024 | PURCHASE ON 04/30<br>AUTOZONE 64471836 NJ 23 NORTH WAYNE NJ                 |                                       | 82.08                          |   |  |  |  |  |
| 04/30/2024 | PURCHASE ON 04/30<br>QUICK CHEK #14442 POMPTON ROAD WAYNE NJ                |                                       | 3.49                           |   |  |  |  |  |
| 04/30/2024 | CARRINGTON MORTGAGE   | -                                     | 7,204.00                       | 6,782.12                                |  |  |  |  |
| 05/01/2024 | RENTALS UNLIMITED POMPTON PLNS  |                                       | 84.77                          |   |  |  |  |  |
| 05/01/2024 | PIN SHOPRITE WAYNE S1 WAYNE   | · · · · · · · · · · · · · · · · · · · | 27.68                          |   |  |  |  |  |
| 05/01/2024 | COUNTER WITHDRAWAL  |                                       | 2,500.00                       | 4,169.67                                |  |  |  |  |
| 05/02/2024 | ZORBA WAYNE   |                                       | 82.33                          |   |  |  |  |  |
| 05/02/2024 | H K STYLES LLC PEQUANNOCK   |                                       | 70.00                          |   |  |  |  |  |
| 05/02/2024 | SUNCREST FUEL - SUNCRENORTH HALEDON   |                                       | 40.00                          |   |  |  |  |  |
| 05/02/2024 | PIN FRESH GROCER HIGH NORTH HALEDON   |                                       | 20.30                          |   |  |  |  |  |
| 05/02/2024 | COUNTER WITHDRAWAL  |                                       | 3,500.00                       | 457.04                                  |  |  |  |  |
| 05/03/2024 | PIN FRESH GROCER HIGH NORTH HALEDON   |                                       | 29.40                          | 427,64                                  |  |  |  |  |



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**M&T**Bank

FOR INQUIRIES CALL: (800) 724-2440

| ACCOUNT TYPE   |                    |  |  |  |  |  |  |  |
|----------------|--------------------|--|--|--|--|--|--|--|
| EZCHOICE       | CHECKING           |  |  |  |  |  |  |  |
| ACCOUNT NUMBER | STATEMENT PERIOD   |  |  |  |  |  |  |  |
| 2075           | APR.13-MAY.14,2024 |  |  |  |  |  |  |  |

ANTHONY V WOLKE DEBTOR IN POSSESSION COURT CASE # 23-215

#### ACCOUNT ACTIVITY

| POSTING<br>DATE                         | TRANSACTION DESCRIPTION  | DEPOSITS & OTHER<br>CREDITS (+) | WITHDRAWALS & OTHER DEBITS (-) | DAILY<br>BALANCE                       |
|---|--|---------------------------------|--------------------------------|--|
| 05/06/2024                              | FSP'KNOLL COUNTRY CLUBBOONTON                                  |                                 | 58.26                          | ······································ |
| 05/06/2024                              | POMPTON QUEEN DINER POMPTON PLAIN                              |                                 | 54.57                          |  |
| 05/06/2024                              | FRESCO BAGELS PEQUANNOCK                                       |                                 | 12.51                          |  |
| 05/06/2024                              | SQ *PERFECT GAME INC Staten Island                             |                                 | 32,66                          |  |
| 05/06/2024                              | FRESCO BAGELS PEQUANNOCK                                       |                                 | 23.38                          |  |
| 05/06/2024                              | STOP & SHOP 2815 POMPTON PLAIN                                 |                                 | 2.98                           | 245.28                                 |
| 05/07/2024                              | BOTTLE KING WAYNE WAYNE  |                                 | 4.24                           | ·                                      |
| 05/07/2024                              | NEW YORK BAGEL CAFE HALEDON                                    | ***                             | 12,48                          |  |
| 05/07/2024                              | FRESH GROCER HIGH MTN NORTH HALEDON                            | nick days                       | 9.76                           |  |
| 05/07/2024                              | PURCHASE ON 05/07 QUICK CHEK FOO29 JACKSON AVE POMPTON PLAINNJ | oppip                           | 3.89                           | 214.91                                 |
| 05/09/2024                              | THE KNOLL COUNTRY CLUBBOONTON                                  |                                 | 88.00                          | 2071.001                               |
| 05/09/2024                              | NEW YORK BAGEL CAFE HALEDON                                    |                                 | 14,56                          |  |
| 05/09/2024                              | PURCHASE ON 05/08 QUICK CHEK COR1364 ROUTE 23 WAYNE NJ         |                                 | 11.06                          | 101.29                                 |
| 05/10/2024                              | SHOPRITE WAYNE S1 WAYNE  |                                 | 17.46                          | 101.20                                 |
| 05/10/2024                              | FIVE BELOW 303 WAYNE   |                                 | 13.00                          |  |
| 05/10/2024                              | THE MARKET BASKET FRANKLIN LAKE                                |                                 | 16.69                          | 54.14                                  |
| 05/13/2024                              | MCDONALD'S F10130 FAIRFIELD                                    |                                 | 9.80                           | 3471-7                                 |
| 05/13/2024                              | WAWA 8487 WAYNE  |                                 | 3.51                           |  |
| 05/13/2024                              | DOLLARTREE WAYNE   |                                 | 9.06                           | 31.77                                  |
| 05/14/2024                              | 7-ELEVEN 39202 WAYNE   |                                 | 2.44                           |  |
| 05/14/2024                              | NEW YORK BAGEL CAFE HALEDON                                    | •                               | 7.80                           | 21.53                                  |
| esono Nombo Kimmon estiĝi Nivinistikano | ENDING BALANCE   |                                 |                                | \$21.53                                |



STANDARD FEES TO USE NON-M&T ELECTRONIC FACILITIES INCLUDE: (1)\$3 PER ATM WITHDRAWAL, CASH ADVANCE OR ELECTRONIC FUNDS TRANSFER (THE GREATER OF \$5 OR 3% OF THE U.S. DOLLAR AMOUNT OF THE TRANSACTION IF MADE OUTSIDE THE 50 UNITED STATES & WASHINGTON DC) (2)\$3 PER ATM BALANCE INQUIRY (\$5 IF MADE OUTSIDE THE 50 UNITED STATES & WASHINGTON DC); AND (3)THE GREATER OF \$0.50 OR 3% OF THE U.S. DOLLAR AMOUNT OF VISA NETWORK POINT OF SALE TRANSACTIONS MADE IN FOREIGN COUNTRIES. WITHDRAWALS WILL BE DEEMED MADE WHEN RECORDED ON M&T'S BOOKS, NOT NECESSARILY WHEN INITIATED, AND THERE IS NO LIMIT ON THE NUMBER OF WITHDRAWALS.

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## How To Balance Your M&T Bank Deposit Account

Follow these steps to bring your register balance into agreement with this statement.

STEP 1:

Beginning with the first item on this statement place a checkmark ( ) beside each item that has a corresponding entry in your register. (Place the checkmark next to each item in your register and on this statement )

STEP 2:

TO DETERMINE YOUR CURRENT BALANCE:

ADD to the balance shown in your register by writing in the amount of:

- (a) Any deposits and other additions shown on this statement which you have not already added; and
- (b) Any interest this statement shows as credited to your account, if it is an interest earning account,

SUBTRACT to the balance shown in your register by writing in the amount of:

- (a) Any checks or other subtractions shown on this statement which you did not enter into your register; and
- (b) Any automatic payments or other electronic transfers shown on this statement which you have not already subtracted; and
- (c) Any service charges shown on this statement which you have not already subtracted.

#### Complete STEPS 3 through 8 to determine the current balance in your account.

STEP 3:

List any outstanding checks (written but not yet paid by M&T Bank) and other subtractions not appearing on your statement in the spaces provided below.

|   | CHECKS OUTSTANDING AND OTHER SUBTRACTIONS  |  |   |  |  |  |  |  |  |
|---|--|--|---|--|--|--|--|--|--|
|   | NUMBER   | AMOUNT   |   |  |  |  |  |  |  |
| 1 |  | S  | :                                       |  |  |  |  |  |  |
|   |  |  | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |  |  |  |  |  |  |
|   |  |  |   |  |  |  |  |  |  |
|   | ***************************************  | 299-341-341-341-341-341-341-341-341-341-341  | ******************************          |  |  |  |  |  |  |
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|   |  | ······································   | **************************************  |  |  |  |  |  |  |
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|   | **************************************   | <del></del>  | Accompanients                           |  |  |  |  |  |  |
|   | TOTAL AMOUNT OF<br>CHECKS OUTSTANDING<br>AND OTHER SUBTRACTIONS  | \$   |   |  |  |  |  |  |  |

| STEP 4: Enter on this line the Ending Balance shown on the front of this statement.   | \$ |   |
|---|----|---|
| STEP 5: Enter the total of any deposits or other additions shown in your register which are not shown on this statement.        |    |   |
| STEP 6: Add the amounts in STEPS 4 and 5, enter the total here  | \$ | :                                       |
| STEP 7: Enter the total of 'Checks Outstanding and Other Subtractions' (from STEP 3) here,                                      | \$ | oski (O) ki sarriko orazo               |
| STEP 8: Subtract total of STEP 7 from STEP 6 and enter the difference here. This amount should be your current account balance. | Ė  | *************************************** |

HAVE YOU MOVED? If so, please contact the M&T Telephone Banking Center at (800) 724-2440 or contact your local branch of M&T Bank or write to:

M&T BANK ATTN: M&T TELEPHONE BANKING CENTER P.O. BOX 767 BUFFALO, NY 14240-0767

CALL (800) 724-2440 TO DETERMINE IF ANY SCHEDULED DIRECT DEPOSIT OR PREAUTHORIZED TRANSFER TO YOUR ACCOUNT HAS OCCURRED.

## In Case of Errors or Questions About Your Electronic Transfers

Telephone us at (800) 724-2440 or write to us at:

M&T BANK ATTN: M&T TELEPHONE BANKING CENTER P.O. BOX 767 BUFFALO, NY 14240-0767

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

M&T Bank





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**M&T**Bank

FOR INQUIRIES CALL: (800) 724-2440

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**ANTHONY V WOLKE DEBTOR IN POSSESSION COURT CASE # 23-215 73 HUBBARDTON RD WAYNE NJ 07470** 

| ACCOU                | VT TYPE            |
|----------------------|--------------------|
| EZCHOICE             | CHECKING           |
| ACCOUNT NUMBER       | STATEMENT PERIOD   |
| 12075                | MAY.15-JUN.14,2024 |
| BEGINNING BALANCE    | \$21,53            |
| DEPOSITS & CREDITS   | 17,153.88          |
| LESS CHECKS & DEBITS | 11,689.76          |
| LESS SERVICE CHARGES | 0.00               |
| ENDING BALANCE       | \$5,485.65         |

INTEREST EARNED FOR STATEMENT PERIOD

\$0.00

**BERDAN AVENUE** 

### ACCOUNT SUMMARY

| _[ | BEGINNING<br>BALANCE                    | DEPOSITS & OTHER CREDITS (+) |             | CHECKS PAID |        | OTHER DEBITS (-) |             | CURRENT<br>INTEREST PD | ENDING<br>BALANCE |
|----|---|------------------------------|-------------|-------------|--------|------------------|-------------|------------------------|-------------------|
| ſ  | 7,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | NO.                          | AMOUNT      | NÖ,         | AMOUNT | NO.              | AMOUNT      |                        |                   |
| L  | \$21,53                                 | 4                            | \$17,153.88 | 0           | \$0.00 | 63               | \$11,689.76 | \$0.00                 | \$5,485.65        |

| POSTING    | TRANSACTION DESCRIPTION  | DEPOSITS & OTHER | WITHDRAWALS &    | DAILY     |
|------------|--|------------------|------------------|-----------|
| DATE       |  | CREDITS (+)      | OTHER DEBITS (-) | BALANCE   |
| 05/15/2024 | BEGINNING BALANCE  |                  |                  | \$21.53   |
| 05/21/2024 | DEPOSIT  | \$153,88         |                  | 175.41    |
| 05/24/2024 | DEPOSIT  | 5,000.00         |                  |           |
| 05/24/2024 | TST* DISTRICT TACO - WWAYNE  |                  | \$46.92          | 1         |
| 05/24/2024 | NORI SUSHI WAYNE   |                  | 49.00            | :         |
| 05/24/2024 | T-BOWL WAYNE   |                  | 25.66            | 5,053.83  |
| 05/28/2024 | DUNKIN #352408 WAYNE   |                  | 28.06            |           |
| 05/28/2024 | SQ *DIAMOND NATION LLCFLEMINGTON                                     | ľ                | 30.00            |           |
| 05/28/2024 | BUFFALO WILD WNGS 3680PARSIPPANY                                     |                  | 53.78            |           |
| 05/28/2024 | PIN WALGREENS STORE 32WAYNE  |                  | 40.47            |           |
| 05/28/2024 | PURCHASE ON 05/25<br>CVS PHARMACY #007152440 HAMBURWAYNE NJ          |                  | 67.77            |           |
| 05/28/2024 | 5 24-5 27 MEMORIAL DAYsacramento                                     |                  | 51.18            |           |
| 05/28/2024 | JALAPENO MEXICAN GRILLWAYNE  |                  | 39.92            |           |
| 05/28/2024 | JALAPENO MEXICAN GRILLWAYNE  |                  | 210.00           |           |
| 05/28/2024 | PURCHASE ON 05/26<br>QUICK CHEK COR3483 ROUTE 22 WHITEHOUSE STNJ     |                  | 11.46            |           |
| 05/28/2024 | PIN STOP & SHOP 2815 POMPTON PLAIN                                   |                  | 49.01            | 4,472.18  |
| 05/29/2024 | MR CRABBYS SEAFOOD HOURANDOLPH                                       |                  | 188.97           |           |
| 05/29/2024 | PURCHASE ON 05/29<br>SUNCREST FUEL 346 HIGH MOUTAIN RNORTH HALEDO NJ | MARINE MARINE    | 4.94             | 4,278.27  |
| 05/30/2024 | DEPOSIT  | 6,000,00         |                  |           |
| 05/30/2024 | PURCHASE ON 05/29<br>SUNCREST FUEL 346 HIGH MOUTAIN RNORTH HALEDO NJ | :                | 11.98            |           |
| 05/30/2024 | PS2 ATHLETICS WAYNE  |                  | 30.00            | 10,236.29 |
| 05/31/2024 | DEPOSIT  | 6,000.00         |                  |           |
| 05/31/2024 | PIN T-BOWL 2 WAYNE   |                  | 10.00            |           |
| 05/31/2024 | CARRINGTON MORTGAGE  | ļ.<br>I          | 7,204.00         | 9,022,29  |
| 06/03/2024 | QUICK CHEK CORPORATIONTOTOWA   |                  | 3,71             | :         |



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**M&T**Bank

FOR INQUIRIES CALL: (800) 724-2440

| ACCOUNT TYPE      |                    |  |  |  |
|-------------------|--------------------|--|--|--|
| EZCHOICE CHECKING |                    |  |  |  |
| ACCOUNT NUMBER    | STATEMENT PERIOD   |  |  |  |
| 2075              | MAY.15-JUN.14,2024 |  |  |  |

ANTHONY V WOLKE
DEBTOR IN POSSESSION COURT CASE # 23-215

| DACOUS SA    | ACCOUNT AC  |                              |                                |                  |
|--------------|---|------------------------------|--------------------------------|------------------|
| POSTING DATE | TRANSACTION DESCRIPTION   | DEPOSITS & OTHER CREDITS (+) | WITHDRAWALS & OTHER DEBITS (-) | DAILY<br>BALANCE |
| 06/03/2024   | CSC SERVICEWORK WAYNE   |                              | 2.50                           | •                |
| 06/03/2024   | LUKOIL 57299 WAYNE  |                              | 22.73                          |                  |
| 06/03/2024   | ADVENTURE SPORTS ENTERJACKSON   |                              | 15,62                          |                  |
| 06/03/2024   | FRESCO BAGELS PEQUANNOCK  |                              | 12.51                          |                  |
| 06/03/2024   | ADVENTURE SPORTS ENTERJACKSON   |                              | 4.00                           |                  |
| 06/03/2024   | ADVENTURE SPORTS ENTERJACKSON   |                              | 4.00                           |                  |
| 06/03/2024   | ADVENTURE SPORTS ENTERJACKSON   |                              | 28.52                          |                  |
| 06/03/2024   | PURCHASE ON 06/02<br>JACKS SUPER FO1466 RT 23 N WAYNE NJ              |                              | 41.56                          |                  |
| 06/03/2024   | PURCHASE ON 06/03<br>SUNCREST FUEL 346 HIGH MOUTAIN RNORTH HALEDO NJ  | :                            | 5.44                           |                  |
| 06/03/2024   | ACI Payments Inc ACI AllyFi   |                              | 904.00                         | 7,977.70         |
| 06/04/2024   | SQ *CARNIVALE DONUT BAWayne   |                              | 11.00                          | ,                |
| 06/04/2024   | SQ *CARNIVALE DONUT BAWayne   | i i                          | 11.00                          |                  |
| 06/04/2024   | PURCHASE ON 06/04<br>QUICK CHEK FOO29 JACKSON AVE POMPTON PLAINNJ     |                              | 8.71                           |                  |
| 06/04/2024   | ATM CASH WITHDRAWAL ON 06/04<br>115 JACKSON AVE POMPTON PLAINNJ       |                              | 203.50                         |                  |
| 06/04/2024   | ATM CASH WITHDRAWAL ON 06/04<br>MOLLY ANN 265 BELMONT AVE. HALEDON NJ |                              | 203.00                         |                  |
| 06/04/2024   | NON-M&T ATM FEE ON 06/04<br>115 JACKSON AVE POMPTON PLAINNJ           |                              | 3.00                           |                  |
| 06/04/2024   | NON-M&T ATM FEE ON 08/04<br>MOLLY ANN 265 BELMONT AVE. HALEDON NJ     |                              | 3.00                           | 7,534.49         |
| 06/05/2024   | FSP*KNOLL COUNTRY CLUBBOONTON   |                              | 56.26                          | ·                |
| 06/05/2024   | PURCHASE ON 06/04<br>CVS PHARMACY #028351762 RatzerWayne NJ           |                              | 15.20                          | 7,463.03         |
| 06/06/2024   | DESIGN N STITCH 201-4881314   |                              | 184.00                         | ·                |
| 06/06/2024   | PIN SHOPRITE WAYNE S1 WAYNE   |                              | 21.98                          |                  |
| 06/06/2024   | STEEL BASEBALL NY-LI STEELBASEBALL                                    | 1                            | 31.40                          | 7,225.65         |
| 06/10/2024   | FRESH GROCER HIGH MTN NORTH HALEDON                                   |                              | 9.03                           | . ,              |
| 06/10/2024   | TOWNSHIP OF WAYNE WAYNE   | •                            | 509.85                         |                  |
| 06/10/2024   | TOWNSHIP OF WAYNE WAYNE   |                              | 92,70                          |                  |
| 06/10/2024   | PIN SHOPRITE WAYNE S1 WAYNE   |                              | 18,23                          |                  |
| 08/10/2024   | THE KNOLL COUNTRY CLUBBOONTON   |                              | 6.00                           |                  |
| 06/10/2024   | DOWNTOWN PLATTER WAYNE  |                              | 14.02                          |                  |
| 06/10/2024   | CARVEL LINCOLN PARK   |                              | 26.00                          |                  |
| 06/10/2024   | PURCHASE ON 06/10<br>SUNCREST FUEL 346 HIGH MOUTAIN RNORTH HALEDO NJ  |                              | 4.74                           | 6,545.08         |
| * 06/11/2024 | VANTRADING, LLC NORTH HALEDON   |                              | 512.84                         |                  |
| 06/11/2024   | PIN SHOPRITE WAYNE S1 WAYNE   |                              | 38.77                          |                  |

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**M&T**Bank

FOR INQUIRIES CALL: (800) 724-2440

| ACCOUNT TYPE EZCHOICE CHECKING |                |                  |  |  |  |  |
|--------------------------------|----------------|------------------|--|--|--|--|
|                                |                |                  |  |  |  |  |
|                                | ACCOUNT NUMBER | STATEMENT PERIOD |  |  |  |  |

MAY.15-JUN.14,2024

2075

ANTHONY V WOLKE
DEBTOR IN POSSESSION COURT CASE # 23-215

### **ACCOUNT ACTIVITY**

| POSTING<br>DATE                        | TRANSACTION DESCRIPTION  | DEPOSITS & OTHER<br>CREDITS (+)   | WITHDRAWALS &<br>OTHER DEBITS (-)  | DAILY<br>BALANCE |
|--|--|---|--|------------------|
| 06/11/2024                             | Anthony Francos Pizza WAYNE  |   | 29.32  |                  |
| 06/11/2024                             | PURCHASE ON 06/11<br>SUNCREST FUEL 346 HIGH MOUTAIN RNORTH HALEDO NJ | Marie | 3,50   | 5,960.65         |
| 06/12/2024                             | PY *PRIMOHOAGIES WAYNE   | .   | 25.16  |                  |
| 06/12/2024                             | PIN SHOPRITE WAYNE S1 WAYNE  |   | 4,65   | 5,930.84         |
| 06/13/2024                             | POS PAY 201-8292028  | ,   | 208.72   |                  |
| 06/13/2024                             | NEUROLOGY GROUP OF BERRIDGEWOOD                                      |   | 50.00  |                  |
| 06/13/2024                             | HIK STYLES LLC PEQUANNOCK  |   | 70.00  |                  |
| 06/13/2024                             | KRAUSZERS FOOD STORE NORTH HALEDON                                   |   | 13.82  |                  |
| 06/13/2024                             | PIN FRESH GROCER HIGH NORTH HALEDON                                  |   | 43.56  | 5,544.74         |
| 06/14/2024                             | PURCHASE ON 06/14<br>SUNCREST FUEL 346 HIGH MOUTAIN RNORTH HALEDO NJ |   | 9.14   |                  |
| 06/14/2024                             | PURCHASE ON 06/14<br>WAL-MART #3443Wal-Mart Store RIVERDALE NJ       |   | 49.95  | 5,485.65         |
| ~************************************* | ENDING BALANCE   |   | interpries construires de la construire de | \$5,485,65       |

STANDARD FEES TO USE NON-M&T ELECTRONIC FACILITIES INCLUDE: (1)\$3 PER ATM WITHDRAWAL, CASH ADVANCE OR ELECTRONIC FUNDS TRANSFER (THE GREATER OF \$5 OR 3% OF THE U.S. DOLLAR AMOUNT OF THE TRANSACTION IF MADE OUTSIDE THE 50 UNITED STATES & WASHINGTON DC) (2)\$3 PER ATM BALANCE INQUIRY (\$5 IF MADE OUTSIDE THE 50 UNITED STATES & WASHINGTON DC); AND (3)THE GREATER OF \$0.50 OR 3% OF THE U.S. DOLLAR AMOUNT OF VISA NETWORK POINT OF SALE TRANSACTIONS MADE IN FOREIGN COUNTRIES. WITHDRAWALS WILL BE DEEMED MADE WHEN RECORDED ON M&T'S BOOKS, NOT NECESSARILY WHEN INITIATED, AND THERE IS NO LIMIT ON THE NUMBER OF WITHDRAWALS.

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## How To Balance Your M&T Bank Deposit Account

Follow these steps to bring your register balance into agreement with this statement.

STEP 1:

Beginning with the first item on this statement place a checkmark ( ) beside each item that has a corresponding entry in your register. (Place the checkmark next to each item in your register and on this statement.)

STEP 2: TO DETERMINE YOUR CURRENT BALANCE:

ADD to the balance shown in your register by writing in the amount of:

- (a) Any deposits and other additions shown on this statement which you have not already added; and
- (b) Any interest this statement shows as credited to your account, if it is an interest earning account.

SUBTRACT to the balance shown in your register by writing in the amount of:

- (a) Any checks or other subtractions shown on this statement which you did not enter into your register; and
- (b) Any automatic payments or other electronic transfers shown on this statement which you have not already subtracted; and
- (c) Any service charges shown on this statement which you have not already subtracted.

Complete STEPS 3 through 8 to determine the current balance in your account.

STEP 3: List any outstanding checks (written but not yet paid by M&T Bank) and other subtractions not appearing on your statement in the spaces provided below.

| ı       | CHECKS BUTSTANDING WED OTHER SUBTRACTIONS  |  |   |  |
|---------|--|--|---|--|
|         | NUMBER   | AMOUNT   |   |  |
| I       |  | \$   |   |  |
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|         | TOTAL AMOUNT OF<br>CHECKS OUT STANDING   |  |   |  |
| 1       | AND OTHER SUBTRACTIONS   | \$   |   |  |

| STEP 4: Enter on this line the Ending Balance shown on the front of this statement.   | \$.   |  |
|---|---|--|
| STEP 5: Enter the total of any deposits or other additions shown in your register which are not shown on this statement.        | *   |  |
| STEP 6: Add the amounts in STEPS 4 and 5, enter the total here  | <del>Military, Micros i in a strift and i angus</del> |  |
| STEP 7: Enter the total of *Checks Outstanding and Other Subtractions* (from STEP 3) here.                                      | <b>t</b>  |  |
| STEP 8: Subtract total of STEP 7 from STEP 6 and enter the difference here. This amount should be your current account balance. | \$  |  |

HAVE YOU MOVED? If so, please contact the M&T Telephone Banking Center at (800) 724-2440 or contact your local branch of M&T Bank or write to:

> ATTN: M&T TELEPHONE BANKING CENTER P.O. BOX 767 BUFFALO, NY 14240-0767

CALL (800) 724-2440 TO DETERMINE IF ANY SCHEDULED DIRECT DEPOSIT OR PREAUTHORIZED TRANSFER TO YOUR ACCOUNT HAS OCCURRED.

## In Case of Errors or Questions About Your Electronic Transfers

Telephone us at (800) 724-2440 or write to us at:

M&T BANK ATTN: M&T TELEPHONE BANKING CENTER P.O. BOX 767 BUFFALO, NY 14240-0767

ae soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared,

- (1) Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**M&T**Bank



